

# Historical cost data

**ISIN: DE000HD32LW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	3.3	2.3	-1.4	0	2.5
24.04.2024	0.9	0.3	-0.1	0	0.7
03.05.2024	1.6	0.2	0.2	0	1.2
30.04.2024	0.9	0.9	-0.7	0	0.6
26.04.2024	1.6	0.2	0.2	0	1.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany